



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 26, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,699	\$ 4,920	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	2,308	437	16,158	44,199
Total Operating Balance	7,007	5,357	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 45	\$ 153,106	\$ 1,138,421	Public Debt Redemptions (Table III-B)	\$ 2,181	\$ 164,138	\$ 1,211,685
Agriculture Loan Repayments (misc)	18	278	2,554	Commodity Credit Corporation	163	1,553	21,483
Commodity Credit Corporation	22	501	5,403	Defense Vendor Payments (EFT)	711	11,177	70,659
Customs and Certain Excise Taxes	92	1,625	11,793	Education Department	168	3,651	28,320
Deposits by States:				Energy Department	90	1,645	10,923
Unemployment	5	176	6,260	Family Support Payments (HHS)	17	164	1,391
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments ...	61	1,950	14,063
Energy Department	72	546	3,374	Federal Highway Administration	63	1,473	11,489
Estate and Gift Taxes	89	1,721	12,958	Federal Salaries (EFT)	51	7,654	47,778
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	34	1,234	7,904
Foreign Deposits, Military Sales	1	816	4,350	Food Stamps	53	1,300	8,253
Housing and Urban Development (HUD) ...	31	705	5,129	Health and Human Services Grants (misc) ..	213	3,427	23,049
Individual Income and Employment				Housing and Urban Development (HUD) ...	66	2,970	19,835
Taxes, Not Withheld	361	6,935	86,218	Interest on Public Debt	128	508	82,804
Postal Service	332	7,039	47,532	Labor Department	34	798	5,506
Taxes Received (Table IV)	1,642	29,571	188,713	Medicare	702	16,773	109,224
Other Deposits:				Medicaid	533	9,432	60,344
				Natl Aeronautics & Space Adm. (NASA) ...	46	931	6,004
				Postal Service Money Orders and Other ...	156	3,966	26,730
				Temporary Assistance for Needy			
				Families (HHS)	52	1,173	9,327
				Unemployment Insurance Benefits	132	2,237	12,222
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	82	3,458	12,431
Total Other Deposits	0	452	6,935				
Change in Balance of Uncollected							
Funds (closing balance \$ 48)	19	17	45				
Transfers from Depositories	4,621	131,320	881,038	Unclassified	1,936	32,420	149,313
Total Federal Reserve Account	7,351	336,665	2,413,845	Total, Other Withdrawals	2,017	91,085	447,787
Tax and Loan Note Accounts:				Transfers to Depositories	0	7,684	181,307
Taxes Received (Table IV)	6,492	109,786	658,322	Total Federal Reserve Account	7,572	336,922	2,418,089
Transfers from Federal Reserve Banks	0	7,684	181,307	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	6,492	117,470	839,629	(Table V)	4,621	131,320	881,038
Total Deposits (net of transfers)	9,222	315,131	2,191,129	Total Withdrawals (net of transfers)	7,572	329,238	2,236,781
				Net Change in Operating Cash Balance	1,649	-14,107	-45,652

¹Includes \$23 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ -2	\$ 124,257	\$ 800,792	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	21,750	3,511	18,253
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	77	644	1,879	Savings and Retirement Plan Series	57	1,038	7,247
Federal Financing Bank	0	0	0	Government Account Series	55,929	1,043,499	6,862,567
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	38	555	3,506	State and Local Series	5	2,737	23,182
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	57,299	1,047,831	6,967,024	Total Redemptions	57,741	1,206,663	8,069,401
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	-320	-1,964	59,717
Foreign Series	0	0	2,655				
State and Local Series	9	4,679	21,739				
Other	0	66	149				
Total Issues	57,421	1,204,699	8,129,118				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,421	\$ 1,204,699	\$ 8,129,118
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	57,299	1,047,831	6,967,024
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	77	644	1,631
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	45	153,106	1,138,421
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ...	57,741	1,206,663	8,069,401
Premium on Debt Buyback Operation	368	975	5,206
Discount on Debt Buyback Operation (-) ...	0	0	0
Government Account Transactions (-)	55,929	1,043,499	6,862,922
Total Public Debt Cash Redemptions	2,181	164,138	1,211,685

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 7,600	\$ 111,291	\$ 733,704
Individual Estimated Income Taxes	2	29	934
Railroad Retirement Taxes	48	594	2,477
Excise Taxes	586	4,376	29,585
Corporation Income Taxes	140	26,221	99,249
Federal Unemployment Taxes	5	96	2,184
Estate and Gift Taxes & Misc IRS Rcpts. ...	1	34	309
Change in Balance of Unclassified Taxes	-201	431	528
Total	8,181	143,072	868,970
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	122	2,247	21,005
Collector Depositories	1,520	27,324	167,709
Tax and Loan Accounts	6,492	109,786	658,322
Inter-agency Transfers	47	3,714	21,935

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,733,895	\$ 5,734,215	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	65,564	64,600	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,652,977	5,654,262	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 203	\$ 198	\$ 437
Investments:				
Credits	8	57	6,427	6,492
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,146	1,147
Depository Initiated	1	10	3,464	3,475
Special Direct Investment	0	0	0	0
Closing Balance Today	44	250	2,014	2,308

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 35,741	\$ 83,441
Business	153	5,479	25,666

²Includes \$1,750 million purchased in Debt Buyback Operation.